

MELINDA MIDDLEBROOKS ESQ
PO BOX 1630
BELMAR, NJ 07719-1630

Re: RAYMOND C. MIDDLETON
917 WEST 5TH STREET
PLAINFIELD, NJ 07063

Atty: MELINDA MIDDLEBROOKS ESQ
PO BOX 1630
BELMAR, NJ 07719-1630

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 20-22444**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$29,675.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/03/2020	\$375.00	7280547000	01/04/2021	\$375.00	7351749000
02/03/2021	\$375.00	7427726000	03/02/2021	\$375.00	7492126000
04/02/2021	\$375.00	7569710000	05/03/2021	\$375.00	7643265000
06/02/2021	\$375.00	7709225000	07/06/2021	\$375.00	7787466000
07/13/2021	\$1,583.00	7806958000	08/03/2021	\$375.00	7854247000
09/03/2021	\$375.00	7924199000	10/04/2021	\$375.00	7993174000
11/02/2021	\$375.00	8054659000	12/03/2021	\$375.00	8122610000
03/21/2022	\$1,125.00	8352426000	04/04/2022	\$375.00	8379984000
05/02/2022	\$375.00	8442090000	06/06/2022	\$375.00	8513309000
07/11/2022	\$613.00	8581865000	09/19/2022	\$613.00	8716070000
10/03/2022	\$613.00	8745778000	11/07/2022	\$613.00	8813611000
02/03/2023	\$675.00	8976779000	03/06/2023	\$675.00	9036124000
04/06/2023	\$675.00	9097604000	05/04/2023	\$675.00	9149365000
06/05/2023	\$675.00	9207147000	07/05/2023	\$675.00	9258260000
07/14/2023	\$230.00	9273731000	08/08/2023	\$675.00	9317770000
12/04/2023	\$565.00	9514579000			
Total Receipts: \$16,680.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$16,680.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ABSOLUTE RESOLUTIONS INVESTMENTS LLC	08/15/2022	\$22.50	895,649	08/15/2022	\$6.72	895,649
	11/14/2022	\$41.06	900,476	11/14/2022	\$12.28	900,476
	12/12/2022	\$20.34	902,050	12/12/2022	\$6.07	902,050
	03/13/2023	\$22.37	906,661	03/13/2023	\$6.69	906,661
	04/17/2023	\$22.36	908,226	04/17/2023	\$6.68	908,226
	06/12/2023	\$25.66	911,327	06/12/2023	\$7.67	911,327
	07/17/2023	\$22.14	912,844	07/17/2023	\$6.60	912,844

Chapter 13 Case # 20-22444

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	08/14/2023	\$29.67	914,364		08/14/2023	\$8.88	914,364
	09/18/2023	\$22.15	915,860		09/18/2023	\$6.61	915,860
BMW FINANCIAL SERVICES							
	06/12/2023	\$9.83	911,636		07/17/2023	\$8.49	913,154
	08/14/2023	\$11.37	914,670		09/18/2023	\$8.48	916,169
BMW FINANCIAL SERVICES NA LLC							
	05/16/2022	\$1.61	890,954		08/15/2022	\$8.62	895,941
	11/14/2022	\$15.75	900,784		12/12/2022	\$7.78	902,336
	03/13/2023	\$8.57	906,968		04/17/2023	\$8.58	908,549
BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC							
	11/14/2022	\$9.47	900,320		03/13/2023	\$6.36	906,527
	06/12/2023	\$7.15	911,203		07/17/2023	\$5.44	913,166
	08/14/2023	\$7.29	914,685		08/14/2023	\$7.72	914,685
	08/14/2023	\$8.43	914,685		09/18/2023	\$5.43	916,182
BUREAUS INVESTMENT GRP PORTFOLIO NO 15 LLC							
	08/15/2022	\$5.53	895,952		11/14/2022	\$10.34	900,794
	11/14/2022	\$10.09	900,794		03/13/2023	\$6.95	906,977
	03/13/2023	\$10.49	906,977		04/17/2023	\$5.49	908,560
	06/12/2023	\$7.82	911,649		06/12/2023	\$6.30	911,649
CAPITAL ONE BANK (USA) NA							
	11/14/2022	\$12.64	900,808		03/13/2023	\$8.49	906,989
	05/15/2023	\$5.14	910,195		07/17/2023	\$8.80	913,180
	08/14/2023	\$5.91	914,698				
CENLAR FSB							
	06/21/2021	\$29.71	872,212		07/19/2021	\$120.52	874,010
	08/16/2021	\$629.27	875,692		09/20/2021	\$120.52	877,423
	10/18/2021	\$120.52	879,202		11/17/2021	\$121.80	880,908
	12/13/2021	\$121.80	882,542		01/10/2022	\$121.80	884,198
	05/16/2022	\$462.86	891,007		05/15/2023	\$538.00	910,216
DEPARTMENT STORES NATIONAL BANK							
	08/15/2022	\$22.63	896,055		11/14/2022	\$41.30	900,900
	12/12/2022	\$20.45	902,445		03/13/2023	\$22.50	907,080
	04/17/2023	\$22.49	908,684		06/12/2023	\$25.81	911,757
	07/17/2023	\$22.27	913,278		08/14/2023	\$29.84	914,796
	09/18/2023	\$22.29	916,292				
DISCOVER BANK							
	11/14/2022	\$13.81	900,907		03/13/2023	\$9.28	907,088
	05/15/2023	\$5.62	910,293		07/17/2023	\$9.62	913,286
	08/14/2023	\$6.45	914,804				
JEFFERSON CAPITAL SYSTEMS LLC							
	08/15/2022	\$14.39	8,003,001		11/14/2022	\$26.29	8,003,147
	12/12/2022	\$13.00	8,003,203		03/13/2023	\$14.32	8,003,366
	04/17/2023	\$14.31	8,003,420		06/12/2023	\$16.41	8,003,528
	07/17/2023	\$14.16	8,003,583		08/14/2023	\$18.99	8,003,640
	09/18/2023	\$14.17	8,003,693				
KOHL'S PERITUS PORTFOLIO SERVICES II, LLC							
	11/14/2022	\$7.87	901,063		03/13/2023	\$5.28	907,252
	06/12/2023	\$5.94	911,929		08/14/2023	\$6.41	914,966

Chapter 13 Case # 20-22444

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND CREDIT MANAGEMENT INC	08/15/2022	\$14.26	895,685		08/15/2022	\$12.55	895,685
	08/15/2022	\$11.43	895,685		08/15/2022	\$11.28	895,685
	11/14/2022	\$26.05	900,509		11/14/2022	\$22.91	900,509
	11/14/2022	\$20.90	900,509		11/14/2022	\$20.60	900,509
	11/14/2022	\$8.30	900,509		11/14/2022	\$9.01	900,509
	12/12/2022	\$11.34	902,083		12/12/2022	\$10.33	902,083
	12/12/2022	\$10.19	902,083		12/12/2022	\$12.88	902,083
	03/13/2023	\$14.19	906,694		03/13/2023	\$12.48	906,694
	03/13/2023	\$11.38	906,694		03/13/2023	\$11.22	906,694
	03/13/2023	\$5.57	906,694		03/13/2023	\$6.05	906,694
	04/17/2023	\$14.18	908,260		04/17/2023	\$12.48	908,260
	04/17/2023	\$11.37	908,260		04/17/2023	\$11.23	908,260
	06/12/2023	\$16.25	911,355		06/12/2023	\$14.31	911,355
	06/12/2023	\$13.04	911,355		06/12/2023	\$12.86	911,355
	06/12/2023	\$6.27	911,355		06/12/2023	\$6.80	911,355
	07/17/2023	\$12.34	912,872		07/17/2023	\$11.25	912,872
	07/17/2023	\$11.10	912,872		07/17/2023	\$14.05	912,872
	08/14/2023	\$18.81	914,392		08/14/2023	\$16.56	914,392
	08/14/2023	\$15.10	914,392		08/14/2023	\$14.88	914,392
	08/14/2023	\$6.76	914,392		08/14/2023	\$7.34	914,392
	09/18/2023	\$12.36	915,886		09/18/2023	\$11.25	915,886
	09/18/2023	\$11.11	915,886		09/18/2023	\$14.02	915,886
PINNACLE SERVICE SOLUTIONS LLC	08/15/2022	\$24.00	896,417		11/14/2022	\$43.85	901,246
	12/12/2022	\$21.67	902,797		03/13/2023	\$23.88	907,443
	04/17/2023	\$23.87	909,064		06/12/2023	\$27.37	912,120
	07/17/2023	\$23.62	913,633		08/14/2023	\$31.66	915,141
	09/18/2023	\$23.64	916,642				
PRA RECEIVABLES MANAGEMENT LLC	08/15/2022	\$9.76	8,002,997		08/15/2022	\$16.53	8,002,997
	08/15/2022	\$18.35	8,002,997		11/14/2022	\$8.21	8,003,148
	11/14/2022	\$33.50	8,003,148		11/14/2022	\$17.83	8,003,148
	11/14/2022	\$30.17	8,003,148		12/12/2022	\$16.58	8,003,201
	12/12/2022	\$8.81	8,003,201		12/12/2022	\$14.93	8,003,201
	03/13/2023	\$5.52	8,003,367		03/13/2023	\$18.25	8,003,367
	03/13/2023	\$9.71	8,003,367		03/13/2023	\$16.44	8,003,367
	04/17/2023	\$9.70	8,003,414		04/17/2023	\$16.43	8,003,414
	04/17/2023	\$18.24	8,003,414		06/12/2023	\$20.93	8,003,529
	06/12/2023	\$6.20	8,003,529		06/12/2023	\$11.13	8,003,529
	06/12/2023	\$18.85	8,003,529		07/17/2023	\$18.06	8,003,582
	07/17/2023	\$9.62	8,003,582		07/17/2023	\$16.27	8,003,582
	08/14/2023	\$6.69	8,003,637		08/14/2023	\$24.20	8,003,637
	08/14/2023	\$12.87	8,003,637		08/14/2023	\$21.80	8,003,637
	09/18/2023	\$18.07	8,003,690		09/18/2023	\$9.61	8,003,690
	09/18/2023	\$16.27	8,003,690				
RESURGENT CAPITAL SERVICES	06/12/2023	\$12.88	912,162		07/17/2023	\$11.12	913,681
	08/14/2023	\$14.90	915,180		09/18/2023	\$11.13	916,692
STATE OF NJ	05/16/2022	\$93.72	891,732		06/20/2022	\$361.88	893,478
	07/18/2022	\$311.97	895,104				
SYNCHRONY BANK	08/15/2022	\$11.29	896,702		11/14/2022	\$20.64	901,560
	12/12/2022	\$10.20	903,092		03/13/2023	\$11.24	907,744
	04/17/2023	\$11.23	909,394				

Chapter 13 Case # 20-22444

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
US DEPARTMENT OF EDUCATION	07/18/2022	\$29.82	895,273	08/15/2022	\$353.49	896,817
	11/14/2022	\$699.36	901,678	12/12/2022	\$346.12	903,202
	03/13/2023	\$381.07	907,854	04/12/2023	(\$381.07)	907,854
	04/17/2023	\$762.26	909,516	05/10/2023	(\$762.26)	909,516
VERIZON BY AMERICAN INFOSOURCE AS AGENT	03/13/2023	\$5.47	906,668	08/14/2023	\$5.14	914,370
WELLS FARGO BANK NA	06/21/2021	\$57.16	873,226	07/19/2021	\$231.88	874,934
	08/16/2021	\$1,210.70	876,645	09/20/2021	\$231.88	878,440
	10/18/2021	\$231.88	880,166	11/17/2021	\$234.34	881,831
	12/13/2021	\$234.34	883,475	01/10/2022	\$234.34	885,121
	05/16/2022	\$890.52	891,934	08/15/2022	\$18.96	896,861
	11/14/2022	\$34.64	901,721	12/12/2022	\$17.13	903,239
	03/13/2023	\$18.86	907,894	04/17/2023	\$18.86	909,557
	06/12/2023	\$21.63	912,556	07/17/2023	\$18.66	914,082
	08/14/2023	\$25.02	915,550	09/18/2023	\$18.68	917,082

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			985.66	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ABSOLUTE RESOLUTIONS INVESTMENT	UNSECURED	4,567.49	*	246.49	
0002	AMERICOLLECT	UNSECURED	0.00	*	0.00	
0003	CENLAR FSB	MORTGAGE ARRE	1,848.80	100.00%	1,848.80	
0004	CAPITAL ONE BANK (USA) NA	UNSECURED	908.07	*	49.01	
0005	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	1,121.96	*	56.06	
0006	DEVRY/ADTALEM GLOBAL EDUCATION	UNSECURED	0.00	*	0.00	
0007	DISCOVER BANK	UNSECURED	992.18	*	53.54	
0008	DEPARTMENT STORES NATIONAL BANK	UNSECURED	4,594.00	*	247.93	
0009	US DEPARTMENT OF EDUCATION	UNSECURED	77,789.37	*	1,428.79	
0010	FINANCIAL RECOVERIES	UNSECURED	0.00	*	0.00	
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	589.97	*	31.84	
0013	MACY'S	UNSECURED	0.00	*	0.00	
0015	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,895.71	*	156.25	
0016	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	2,922.45	*	157.71	
0017	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,725.64	*	201.06	
0020	THE BUREAUS INC	UNSECURED	0.00	*	0.00	
0022	WELLS FARGO BANK NA	UNSECURED	3,850.84	*	207.82	
0025	BMW FINANCIAL SERVICES	VEHICLE SECURE	1.61	100.00%	1.61	
0026	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,547.89	*	137.51	
0027	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,322.41	*	125.33	
0028	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,290.70	*	123.62	
0029	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0030	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	596.23	*	32.17	
0031	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	647.28	*	34.93	
0032	WELLS FARGO BANK NA	SECURED	3,557.04	100.00%	3,557.04	
0033	BMW FINANCIAL SERVICES	UNSECURED	1,750.44	*	94.46	
0034	ABSOLUTE RESOLUTIONS INVESTMENT	UNSECURED	1,364.80	*	73.65	
0035	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,981.85	*	106.95	
0036	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,355.68	*	181.09	
0037	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	235.09	*	10.61	
0038	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	680.38	*	36.72	
0039	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	743.24	*	40.11	
0040	STATE OF NJ	PRIORITY	767.57	100.00%	767.57	

Chapter 13 Case # 20-22444

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0041	PINNACLE SERVICE SOLUTIONS LLC	UNSECURED	4,873.95	*	263.03	
0042	RESURGENT CAPITAL SERVICES	UNSECURED	2,293.78	*	123.79	
0043	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	565.12	*	30.50	
0044	CENLAR FSB	(NEW) MTG Agree	538.00	100.00%	538.00	

Total Paid: \$13,949.65

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$16,680.00 - Paid to Claims: \$10,963.99 - Admin Costs Paid: \$2,985.66 = Funds on Hand: \$3,295.35

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.